

Account Activity - Print



as on 09/04/2020 13:40:10 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	129,902.77	Closing Balance	213,728.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2018 08:00:45	05/10/2018	TaxRequestTPR	21537201810050018000000020	2,479.00		127,423.77
06/10/2018 06:58:41	06/10/2018	MODI PROPERTIES PVT LTD	000000183663	1,500.00		125,923.77
19/10/2018 14:55:56	20/10/2018	CHQ DEP-HDB	0000000000083		114,000.00	239,923.77
20/10/2018 16:17:55	20/10/2018	CHQ RET PRESENT WITH DOCUMENT	0000000000083	114,000.00		125,923.77
22/10/2018 14:33:15	23/10/2018	CHQ DEP-HDB	0000000000083		114,000.00	239,923.77
22/10/2018 18:36:36	22/10/2018	NEFT-N295180160599772-4bDcZNGQqZjZpSLg-Summit Sales LLP	293189433815	31,075.00		208,848.77
22/10/2018 18:36:37	22/10/2018	NEFT-N295180160599773-4bAZE4bGqZjZpSLg-Modi Housing Pvt L	293189433816	650.00		208,198.77
22/10/2018 18:36:37	22/10/2018	NEFT-N295180160599775-4bDbZBBGqZjZpSLg-Sri Balaji Enterpr	293189433817	13,044.00		195,154.77
22/10/2018 18:36:37	22/10/2018	NEFT-N295180160599776-4bDfCHg0qZjZpSLg-Velddi Karunakar R	293189433818	3,269.00		191,885.77
22/10/2018 18:36:38	22/10/2018	NEFT-N295180160599778-4aLdMc3YqZjZpSLg-Summit Sales Logis	293189433819	150.00		191,735.77
23/10/2018 08:00:31	23/10/2018	TaxRequestTPR	2153720181023009400001002	7.00		191,728.77
24/10/2018 16:08:11	24/10/2018	NEFT Cr-ICIC0SF0002-ASHOK KUMAR BUDDHARAJU-SILVER OAK REALTY-1562167072	3282220181024005700065182		22,000.00	213,728.77

* Last 12 transactions.

